

State of Indiana
Combining Statement of Revenues, Expenditures and
Changes in Fund Balances
Debt Service Funds
For the Fiscal Year Ended June 30, 2000
(amounts expressed in thousands)

	Transportation Finance Authority Highway Revenue Bonds	Transportation Finance Authority Aviation Technology Bonds	Transportation Finance Authority Airport Facilities Revenue Bonds	Totals
Revenues:				
Investment income	\$ 862	\$ 51	\$ 159	\$ 1,072
Gain on sale of investments	-	8	-	8
Total revenues	862	59	159	1,080
Expenditures:				
Debt service:				
Principal	12,460	300	5,145	17,905
Interest, finance fees	24,027	649	12,698	37,374
Other	33	-	16	49
Total expenditures	36,520	949	17,859	55,328
Excess (deficit) of revenues over expenditures	(35,658)	(890)	(17,700)	(54,248)
Other financing sources (uses):				
Operating transfers in	36,785	955	17,963	55,703
Operating transfers (out)	(121)	-	-	(121)
Total other financing sources (uses)	36,664	955	17,963	55,582
Excess (deficiency) of revenues and other financing sources over (under) expenditures	1,006	65	263	1,334
Fund balances, July 1	6,841	804	3,061	10,706
Fund balances, June 30	<u>\$ 7,847</u>	<u>\$ 869</u>	<u>\$ 3,324</u>	<u>\$ 12,040</u>